

Weekly payments statement.							
Prepared by:		Vinod					
Date:		16-01-2026					
S	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
1	Modi Realty Genome Valley LLP	Yes Bank	009763700002255	-	64,861	2,736	16-01-2026
2	Modi Realty Genome Valley LLP	Kotak Bank	2013751177		3,491	5,492	16-01-2026
3	Modi Realty Genome Valley LLP	ICICI Bank	112105001980		22,550	22,550	21-11-2025
4							
5							
6							
7				-	-		
8				-	-		
9				-	-		
10				-	-		
Note: Show balances of all operative and inoperative accounts.							
S	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	OD limit
1	Modi Realty Genome Valley LLP	Yes Bank	009763700002255		1,00,000		
2							
3							

MRGV-BRGV Accountants weekly statement 16-01-26 ver17.xls
3 Project Ac Summary

Weekly payments statement.				
Company	MODI REALTY GENOME VALLEY LLP	Prepared by:	Vinod	
Project:	MRGV	Date:	16-01-2026	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		-	
2	Weekly site payments - against credit balance		-	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		-	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		-	
10	Other payments		-	
11	Other payments		-	
12	Cash withdrawals		-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		3,491	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,491	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			W
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales			
44	Payments received this week - other			

4 Payment details

Payment details					
Company: MODI REALTY GENOME VALLEY LLP		Prepared by:		Vinod	
Project: MRGV		Date:		16-01-2026	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment
	Total				

Notes: 1. Only include payments above Rs. 10,000/- 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

Monthly Payment Tracker						Month	Dec-25
Prepared by:	Vinod					Note: Month is with reference to due date.	
Date:	16-01-2026						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Modi Realty Genome Valley LLP	5	Staff	Salaries	-	Yes	26,465
2	Modi Realty Genome Valley LLP	7	TDS	Monthly TDS		Yes	22,312
3	Modi Realty Genome Valley LLP	10	Mobile Allowances	Mobile Allowance			
4	Modi Realty Genome Valley LLP	15	Summit Builders	PF/ESI/PT		Yes	200
5	Modi Realty Genome Valley LLP	15	TGSPDCL	Electricity Charges	-	Yes	12,277
6	Modi Realty Genome Valley LLP	20	GST	Monthly GST			
Total					-		61,254
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							



3. Project Ac Summary

Weekly payments statement.				
Company:	MODI REALTY GENOME VALLEY LLP	Prepared by:	Vinod	
Project:	BRGV	Date:	16-01-2026	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		4,600	
2	Weekly site payments - against credit balance		10,000	
3	Weekly site payments - for building material		-	
4	Weekly site payment - Hire charges		-	
5	Admin & promotion expenses		-	
6	Reg charges		-	✓
7	Statutory payments - GST, IT, TDS, PF, ESI		8,024	GST
8	Advances - Contractor, suppliers, etc.		-	
9	Other payments		10,000	CR Incentive
10	Other payments		32,012	Gratuity
11	Other payments		2,961	Nandini Ads
12	Cash withdrawals		-	
13	Sub-total A	-	67,597	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B	-	-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A	-	64,861	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	64,861	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Tfr from CA & RERA a/c			
38	Add: Payments not approved			
39	Add: AI 100		70,000/-	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	3,40,100		✓
43	Payments received this week - from sales	-		
44	Payments received this week - other	-	-	

Payment details			Prepared by:			
Company: MODI REALTY GENOME VALLEY LLP			Vinod			
Project: BRGV			Date:	16-01-2026		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amt approved for payment	Available Cr balance
1	On Account	NA	Tara Chand	Tiles Work	10,000	27,242
2	Dept	NA	Miryala Raj Kumar	Earth Work	4,600	
3	Other	NA	GST	RMC Charges	8,024	
4	Other	NA	Nandini Ads	Sakshi Classified Paper Ad 23-01-26 to 25-01-26	2,961	
5	Other	NA	BPCL	Fuel Expenses	5,000	
6	Other	NA	Other Allowance	Mobile Allowance	399	
7	Other	NA	MPSVC	Admin Expenses services Dec 25		22,538
8	Other	NA	C Venkarata Ramana Reddy	CR Incentive		51,400
9	Other	NA	K Prabhakar Reddy	CR Incentive	10,000	25,200
10	Other	NA	Krishna Prasad	CR Incentive		73,400
11	Other	NA	T Madhu	Gratuity		8,213
12	Other	NA	K Narendhar Reddy	Gratuity	10,919	10,919
13	Other	NA	Golam Sarwar	Gratuity	21,093	21,093
Total					67,597	2,45,404

Notes: 1. Only include payments above Rs. 10,000/- 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

Weekly payments statement.								
Company:	Modi Realty Genome Valley Llp			Prepared by:	Vinod			
Project:	BRGV			Date:	16-01-2026			
Supplier bills statement								
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full
1	01-03-2024	282	Cemex infra	2,54,100	-	2,54,100	-	
2	20-02-2024	277	Cemex infra	3,36,000	2,50,000	86,000	-	
Total				5,90,100	2,50,000	3,40,100		

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

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6. Cash Exp statement

Weekly payments statement.		Prepared by:	Vinod
Company:	MODI REALTY GENOME VALLEY LLP	Date:	16-01-2026
Project:	BRGV		
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	-	
2	Cash withdrawn during week	500	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	500	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	500	



Details of secured/ unsecured loans.							
Prepared by:	Vinod						
Date:	16-01-2026						
Last updated on:	07-11-2025						
Details of unsecured loans:							
S No.	Individual/company/firm	Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1	Modi Realty Genome Vally LLP	5,80,000	-	-	-	-	-
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
Details of secured loans:							
S No.	Individual/company/firm	Lendors name	Loan approved	Loan released	Outstanding loan		
1							
2							
3							
4							
5							
6							